

# Naperville Police Pension Fund

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## NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Naperville Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, January 22, 2025 at 3:00 p.m.** in the Community Room of the Naperville Police Department located at 1350 Aurora Avenue, Naperville, Illinois 60540, for the purposes set forth in the following agenda:

### AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
  - a. October 23, 2024 Regular Meeting
5. Investment Report
  - a. IPOPIF – Verus Advisory, Inc.
    - i. State Street Statements
6. Accountant's Report – Lauterbach & Amen, LLP
  - a. Monthly Financial Report
  - b. Presentation and Approval of Bills
  - c. Additional Expenses/Deposits – BMO Bank Checking Account
    - i. Lauterbach & Amen, LLP
      - Accounting, Benefits Administration and PSA Services – October 2024
      - Accounting, Benefits Administration and PSA Services – November 2024
      - Accounting, Benefits Administration and PSA Services – December 2024
      - Preparation of the Municipal Compliance Report for Fiscal Year Ended December 31, 2023
    - ii. Chicago Tribune – Meeting Notice Publication for January 2025
    - iii. Foster & Foster
      - True Cost Calculations for Daniel Lincicum and Michelle DePompeis
      - True Cost Calculation for Kyle Symes
    - iv. JP Morgan Investment Management Inc. – Investment Management Fee for Period Ending May 12, 2022
  - d. Review/Update Cash Management Policy
7. Communications and Reports
  - a. Affidavits of Continued Eligibility
  - b. Statements of Economic Interest
8. Applications for Membership/Withdrawals from Fund
  - a. Applications for Membership – Connor Gordon, Dawson Joe Brown-Limjuco and Kenneth Ruff
  - b. Contribution Refund – Cameron Martin
9. Applications for Retirement/Disability Benefits
  - a. Approve Regular Retirement Benefit – Gregory Schubrych
10. Applications for Creditable Service Purchase

- a. Portability Updates – Daniel Lincicum, Michelle DePompeis, Kyle Symes and Nick Metzger
- 11. Old Business
  - a. Review/Adopt – Amended Board Rules and Regulations
- 12. New Business
  - a. Review Trustee Term Expirations and Election Procedures
- 13. Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 14. Attorney’s Report – Puchalski Goodloe, LLC
  - a. Legal Updates
  - b. QILDRO Status Updates – Daniel Fisher and Anthony Cimilluca
- 15. Closed Session, if needed
- 16. Adjournment